

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Alameda County Republican Party (Fed)

ADDRESS (number and street) ▼

1039 Macarthur Boulevard

☐ Check if different than previously reported. (ACC)

San Leandro

CA

94577-3005

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00404020

3. IS THIS  
REPORT☒NEW  
(N)

OR

☐AMENDED  
(A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☐ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐

Primary (12P)

☒

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

11

04

2014

in the  
State of

CA

(d) 30-Day

POST-Election

Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the  
State of

5. Covering Period

10

01

2014

through

10

15

2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jeff Wald

Signature of Treasurer

Jeff Wald

[Electronically Filed]

Date

10

19

2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alameda County Republican Party (Fed)

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
10		01		2014

To:

M M	/	D D	/	Y Y Y Y Y
10		15		2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div>Y Y Y Y Y 2014</div>		<div>10229.94</div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div>1988.92</div>	
(c) Total Receipts (from Line 19) .....	<div>3973.85</div>	<div>41559.81</div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div>5962.77</div>	<div>51789.75</div>
7. Total Disbursements (from Line 31).....	<div>1376.08</div>	<div>47203.06</div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<div>4586.69</div>	<div>4586.69</div>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<div>0</div>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<div>0</div>	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Alameda County Republican Party (Fed)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	1		2	0	1	4

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	5		2	0	1	4

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0	7200
(ii) Unitemized .....	36	8623.3
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ►	36	15823.3
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	825
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	36	16648.3
12. Transfers From Affiliated/Other Party Committees.....	0	300
13. All Loans Received .....	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	1102.5	11756.16
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	2835.35	12855.35
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	2835.35	12855.35
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ►	3973.85	41559.81
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	1138.5	28704.46

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	197.12	4760.38
(ii) Non-Federal Share.....	1117.02	26975.49
(b) Other Federal Operating Expenditures .....	61.94	12867.19
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	1376.08	44603.06
22. Transfers to Affiliated/Other Party Committees.....	0	2000
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	600
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1376.08	47203.06
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	259.06	20227.57

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	36	16648.3
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	36	16648.3
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	259.06	17627.57
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	259.06	17627.57

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 11  
(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Alameda County Republican Party (Fed)**

Full Name (Last, First, Middle Initial)

**A. Walt'sTV Service Center**

Mailing Address 1031 MacArthur Blvd

City State Zip Code  
 San Leandro CA 94577

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

9502.5

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 02 2014

Transaction ID : 3564-5053-m

Amount of Each Receipt this Period

1102.5

Rent

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

1102.50

1102.50

**SCHEDULE H1 (FEC Form 3X)****METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

**USE ONLY ONE SECTION, A or B**

Transaction ID : H1

**A. State and Local Party Committees****Fixed Percentage (select one)**

\_\_\_\_\_ Presidential-Only Election Year (28% Federal)

\_\_\_\_\_ Presidential and Senate Election Year (36% Federal)

\_\_\_\_\_ Senate-Only Election Year (21% Federal)

☒ Non-Presidential and Non-Senate Election Year (15% Federal)
**B. Separate Segregated Funds and Nonconnected Committees****Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal.....  %

Nonfederal .....  %

This ratio applies to (check all that apply):

Administrative ☐      Generic Voter Drive ☐      Public Communications Referencing Party Only ☐

**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 8 OF 11

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)  
 Alameda County Republican Party (Fed)

NAME OF ACCOUNT Alameda County Republican Party (State)	DATE OF RECEIPT <div> <div>MM / DD / YYYY</div> <div>10 / 14 / 2014</div> </div>	TOTAL AMOUNT TRANSFERRED <div> <div></div> <div>2835.35</div> </div>
--	---	---

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....	<div> <div></div> <div>2835.35</div> </div>
	Transaction ID : H3A-41924-99
ii) Generic Voter Drive .....	<div> <div></div> <div></div> </div>
iii) Exempt Activities.....	<div> <div></div> <div></div> </div>
iv) Direct Fundraising (List Activity or Event Identifier)	
a) .....	<div> <div></div> <div></div> </div>
b) .....	<div> <div></div> <div></div> </div>
c) Total Amount Transferred For Direct Fundraising .....	<div> <div></div> <div></div> </div>
v) Direct Candidate Support (List Activity or Event Identifier)	
a) .....	<div> <div></div> <div></div> </div>
b) .....	<div> <div></div> <div></div> </div>
c) Total Amount Transferred For Direct Candidate Support.....	<div> <div></div> <div></div> </div>
vi) Public Communications Referring Only to Party (Made by PAC) .....	<div> <div></div> <div></div> </div>

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....	<div> <div></div> <div>2835.35</div> </div>
TOTAL This Period (Generic Voter Drive) .....	<div> <div></div> <div>0.00</div> </div>
TOTAL This Period (Exempt Activities) .....	<div> <div></div> <div>0.00</div> </div>
TOTAL This Period (Direct Fundraising) .....	<div> <div></div> <div>0.00</div> </div>
TOTAL This Period (Direct Candidate Support) .....	<div> <div></div> <div>0.00</div> </div>
TOTAL This Period (Public Communications Referring Only to Party) .....	<div> <div></div> <div>0.00</div> </div>
TOTAL This Period (Total Amount Transferred).....	<div> <div></div> <div>2835.35</div> </div>



**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 9 OF 11

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Alameda County Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Mailchimp</b>		<b>Transaction ID : H4-3677-5057-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 512 Means Street NW Suite 404					
City Atlanta	State GA	Zip Code 30318-5788			
Purpose of Disbursement: email				Allocated Activity or Event Year-To-Date 31735.87	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
11.25			63.75		75

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Paychex</b>		<b>Transaction ID : H4-1768-5052-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3875 Hopyard Road					
City Pleasanton	State CA	Zip Code 94588-8504			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 31735.87	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 02 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
130.23			737.99		868.22

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Paychex</b>		<b>Transaction ID : H4-1768-5050-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3875 Hopyard Road					
City Pleasanton	State CA	Zip Code 94588-8504			
Purpose of Disbursement: Payroll Taxes				Allocated Activity or Event Year-To-Date 31735.87	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 03 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
31.24			177.04		208.28

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
172.72		978.78		1151.50

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 OF 11

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Alameda County Republican Party (Fed)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Postmaster, Estudillo Station</b>		<b>Transaction ID : H4-1655-5049-e</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1319 Washington Avenue				
City San Leandro	State CA	Zip Code 94577-3645		
Purpose of Disbursement: postage		Category/ Type	Allocated Activity or Event Year-To-Date 31735.87	
Activity or Event Identifier: Admin 2013-2014			Date 10 / 03 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
1.36			7.68	
		=	TOTAL AMOUNT	
			9.04	

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Comcast</b>		<b>Transaction ID : H4-3731-5064-e</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1701 John F Kennedy Boulevard				
City Philadelphia	State PA	Zip Code 19103-2833		
Purpose of Disbursement: Internet Service		Category/ Type	Allocated Activity or Event Year-To-Date 31735.87	
Activity or Event Identifier: Admin 2013-2014			Date 10 / 07 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
20.36			115.39	
		=	TOTAL AMOUNT	
			135.75	

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Alameda County Industries</b>		<b>Transaction ID : H4-1601-5065-e</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 610 Aladdin Avenue				
City San Leandro	State CA	Zip Code 94577-4302		
Purpose of Disbursement: Utilities		Category/ Type	Allocated Activity or Event Year-To-Date 31735.87	
Activity or Event Identifier: Admin 2013-2014			Date 10 / 14 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
2.68			15.17	
		=	TOTAL AMOUNT	
			17.85	

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
24.40		138.24		162.64

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
197.12	1117.02	1314.14

**SCHEDULE L (FEC Form 3X)****AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Alameda County Republican Party (Fed)		
NAME OF ACCOUNT Levin		
	<b>COLUMN A TOTAL THIS PERIOD</b>	<b>COLUMN B YEAR-TO-DATE</b>
1. RECEIPTS FROM PERSONS		
(a) Itemized ..... (Use Schedule L-A)	0	0
(b) Unitemized .....	0	0
(c) Total .....	0	0
2. OTHER RECEIPTS .....	0	0
3. TOTAL RECEIPTS ..... (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration .....	0	0
(b) Voter ID .....	0	0
(c) GOTV .....	0	0
(d) Generic Campaign .....	0	0
(e) Total .....	0	0
5. OTHER DISBURSEMENTS .....	0	0
6. TOTAL DISBURSEMENTS ..... (Add Lines 4e and 5)	0	0
7. BEGINNING CASH ON HAND ..... (for Column B, use cash as of January 1st)	77.74	77.74
8. RECEIPTS ..... (from Line 3)	0	0
9. SUBTOTAL ..... (Add Lines 7 and 8)	77.74	77.74
10. DISBURSEMENTS ..... (From Line 6)	0	0
11. ENDING CASH ON HAND ..... (Subtract Line 10 From Line 9)	77.74	77.74